

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
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1998 June 30th Report

Election Cycle: **1997-1998**
Date Filed: July 7, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,116.82
Total Cash Receipts this Reporting Period:	\$325.00
Total Cash Disbursements this Reporting Period:	\$525.00
Cash Balance at End of Reporting Period:	\$2,916.82

Report ID: 643

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$325.00	\$0.00	\$325.00	\$5,725.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,065.22
Total Income		\$325.00	\$0.00	\$325.00	\$8,815.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$200.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$525.00	\$0.00	\$525.00	\$6,098.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$525.00	\$0.00	\$525.00	\$5,898.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$525.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALES, STEVEN	03/16/1998	\$150.00	\$250.00
Address:	6828 S Airport Rd, Buckeye, AZ 85326		Cash	
Occupation:	SELF, FARMER			
Name:	JAMES W. CUMING	04/08/1998	\$75.00	\$75.00
Address:	RT 1 BOX 135, SOMERTON, AZ 85350		Cash	
Occupation:	FARMER, SELF			
Name:	BRUCE HEIDEN	04/27/1998	\$100.00	\$100.00
Address:	H-FOUR FARMS, P.O. BOX 428, BUCKEYE, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$325.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$325.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>KUNASEK FOR SUPERVISOR COMMITTEE</div> </div> <div> <div>Address:</div> <div>729 E Northview Ave, , Phoenix, AZ 85020</div> </div>	03/13/1998	<div>\$200.00</div> <div>Cash</div>	\$200.00
<div> <div>Name:</div> <div>COMMITTEE FOR THE ADVANCEMENT OF COTTON</div> </div> <div> <div>Address:</div> <div>PO BOX 12292, MEMPHIS, TN 38182</div> </div>	03/31/1998	<div>\$100.00</div> <div>Cash</div>	\$100.00
<div> <div>Name:</div> <div>BOB STUMP ELECTION COMMITTEE</div> </div> <div> <div>Address:</div> <div>PO Box 130, , Tolleson, AZ 85353</div> </div>	04/15/1998	<div>\$225.00</div> <div>Cash</div>	\$225.00
Total of Other Expenses		\$525.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$525.00	

